Circular No.: NSDL/POLICY/2022/070 May 16, 2022

Subject: Change in Pay-in & Pay-out time for NSE, BSE and MSE settlements.

All Participants are hereby informed that as per the intimations received from NSE Clearing Limited (NCL), Indian Clearing Corporation Limited (ICCL) and Metropolitan Clearing Corporation of India Limited (MCCIL), on account of settlement holiday on **Monday, May 16, 2022,** deadline time for Pay-in of securities for various settlements of NSE, BSE and MSE scheduled on following dates have been advanced/changed, details of which are as under:

1. **NSE Settlements:**

T+1

Market Type	Settlement No.	NSDL deadline time (earlier 10.50 a.m.)	NSE Pay-in time (earlier 11.00 a.m.)	NSE Pay-out time	Pay-in / Pay-out day
Normal, Trade for Trade, ITP for SME	2022589	10.20 a.m.	10.30 a.m.	12.30 p.m.	17-May-2022
Normal, Trade for Trade, ITP for SME	2022590	1.50 p.m.	2.00 p.m.	4.30 p.m.	
Normal, Trade for Trade, ITP for SME	2022591	10.20 a.m.	10.30 a.m.	12.30 p.m.	18- May -2022

T+2

Market Type	Settlement No.	NSDL deadline time (earlier 10.50 a.m.)	NSE Pay-in time (earlier 11.00 a.m.)	NSE Pay-out time	Pay-in / Pay-out day
Normal, Trade for Trade, ITP for SME	2022088	10.20 a.m.	10.30 a.m.	12.30 p.m.	17-May-2022
Normal, Trade for Trade, ITP for SME	2022089	10.20 a.m.	10.30 a.m.	12.30 p.m.	18-May-2022
Normal, Trade for Trade, ITP for SME	2022090	1.50 p.m.	2.00 p.m.	4.30 p.m.	

NCL has also intimated to NSDL that settlement for Auction normal no. 2022090 will not be held. The shortages of normal settlement nos. 2022090 (T+2), 2022091 (T+2) and 2022592 (T+1) will be assigned to auction normal settlement no. 2022091. The shortages of normal settlement nos. 2022590 (T+1) and 2022591 (T+1) and 2022089 (T+2) will be assigned to auction normal settlement no. 2022089

SLB Settlements:

Market Type	Settlement No.	NSDL deadline time (earlier 8.50 a.m.)	NSE Pay-in time (earlier 9.00 a.m.)	NSE Pay-out time	Pay-in / Pay-out day
SLB FIRST LEG	2022089	8.20 a.m.	8.30 a.m.	9.45 a.m.	17-May-2022
SLB RETURN LEG	2022784				
SLB FIRST LEG	2022090	10.05 a.m.	10.15 a.m.	12.00 p.m.	

2. BSE Settlements:

T+1

Market Type	Settlement No.	NSDL deadline time (earlier 10.50 a.m.)	BSE Pay-in time (earlier 11.00 a.m.)	BSE Pay-out time	Pay-in / Pay-out day
Rolling Market Lot	2223529	10.20 a.m.	10.30 a.m.	12.30 p.m.	17- May -2022
	2223530	01.50 p.m.	02.00 p.m.	4.30 p.m.	
	2223531	10.20 a.m.	10.30 a.m.	12.30 p.m.	18 -May-2022

T+2

Market Type	Settlement No.	NSDL deadline time (earlier 10.50 a.m.)	BSE Pay-in time (earlier 11.00 a.m.)	BSE Pay-out time	Pay-in / Pay-out day
Rolling Market Lot	2223029	10.20 a.m.	10.30 a.m.	12.30 p.m.	17-May-2022
	2223030	10.20 a.m.	10.30 a.m.	12.30 p.m.	18-May-2022
	2223031	01.50 p.m.	02.00 p.m.	4.30 p.m.	

Institutional Trading Platform Settlements:

Market Type	Settlement No.	NSDL deadline time (earlier 9.50 a.m.)	BSE Pay-in time (earlier 10.00 a.m.)	BSE Pay-out time	Pay-in / Pay-out day
ITP	2223031	1.50 p.m.	2.00 p.m.	4.30 p.m.	18-May-2022

SLB Settlements:

Market Type	Settlement No.	NSDL deadline time (earlier 8.50 a.m.)	BSE Pay-in time (earlier 9.00 a.m.)	BSE Pay-out time	Pay-in / Pay-out day
SLB	2223030	10.20 a.m.	10.30 a.m.	11.30 a.m.	17-May-2022

3. MSE Settlements:

T+1

Market Type	Settlement No.	NSDL deadline time (earlier 10.50 a.m.)	MSE Pay-in time (earlier 11.00 a.m.)	MSE Pay-out time	Pay-in / Pay-out day
Normal, Trade for Trade	2022589	10.10 a.m.	10.20 a.m.	12.30 p.m.	17-May-2022
	2022590	1.50 p.m.	2.00 p.m.	4.30 p.m.	

T+2

Market Type	Settlement No.	NSDL deadline time (earlier 10.50 a.m.)	MSE Pay-in time (earlier 11.00 a.m.)	MSE Pay-out time	Pay-in / Pay-out day
Normal, Trade for Trade, Block Deals	2022089	10.10 a.m.	10.20 a.m.	12.30 p.m.	18-May-2022
	2022090	1.50 p.m.	2.00 p.m.	4.30 p.m.	

MCCIL has also intimated to NSDL that settlement for Auction normal no. 2022090 will not be held. The shortages of normal settlement nos. 2022090 (T+2) and 2022091 (T+2) will be assigned to auction normal settlement no. 2022091. The shortages of normal settlement nos. 2022590 (T+1) and 2022591 (T+1) will be assigned to auction normal settlement no. 2022089

Accordingly, the CC Calendar in the eDPM and Local DPM system have been revised. With the above changes, Participants **can capture and verify/release instructions till the aforementioned NSDL deadline time**. However, it is advisable that **all instructions** relating to Pay-in are executed in the eDPM system well before the aforementioned NSDL deadline time.

For and on behalf of
National Securities Depository Limited

Arockiaraj
Manager

FORTHCOMING COMPLIANCE			
Particulars	**Deadline**	**Manner of sending**	**Reference**
Investor Grievance Report (Monthly)	By 10th of the following month.	Through e-PASS	Circular No. NSDL/POLICY/2015/0096 dated October 29, 2015
Annual System Audit Report (y early)	June 30	Through e-PASS	Circular No.: NSDL/POLICY/2022/068 dated May 13, 2022

Digitally signed by
Name : AROCKIARAJ
Date : 16-05-2022 15:09:09
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